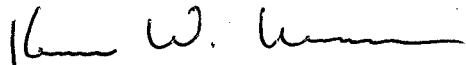


BRACKETT INDEPENDENT SCHOOL DISTRICT
INVESTMENTS
YEAR ENDING 6-30-15

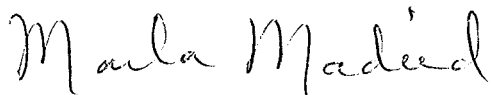
Balance:	Lone Star	\$ 1,982,694.70
	TexPool	892,182.66
	General Operating	1,621,510.50

Interest Income:		Interest Range
Del Rio Bank and Trust	\$ 7,652.48	.45%
Lone Star Investment Pool Liquidity Plus	\$ 2,078.17	.05% to .07%
TexPool	\$ 371.92	.03 % to .06%
Total Interest Earned	\$ 10,102.57	

Certified Correct:



Kevin Newsom, Superintendent



Marla Madrid, Business Manager